

Weekly Expenditure Analysis - Large Dollar Items
Week of 01/25/2013

City:	Payee	Description	Amount
	Plattsburgh City School District	Dec 2012 receipts delinquent school taxes 11/12 & 12/13 rolls & PHA Pilot	177,053.64
	Jacqueline Bellow - Rec of Taxes	Twn of Platts 2013 prop taxes - WFP/Dams, DPW (base/Akey Landfill), Sewer (Compost Plant)	168,273.12
	Clinton County Treasurer	2012 general election expense invoiced to the City - Elections - Dec 2012	39,251.09
	NYSIF	Workers' Compensation 7th installment 2012/2013 coverage - all City depts.	33,253.29
	QBE The Americas	Stop loss insurance premium for Jan 2013 - all departments	29,458.89
	Disabled Retirees - (11)	Supplemental Allowance Payments 207 (a) & (c) - 9 fire and 2 police	25,941.12
	Tyler Technologies	January-March 2013 software and hosting support - Data Processing - Jan 2013	19,924.50
	NYS Dept of Labor	4th quarter unemployment direct costs - all city departments	16,579.78
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	15,436.64
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	14,994.51
	NYCOM	Annual dues for the City membership for 2013	5,904.00
	Vaincourt Fuels	Gasoline purchases 1,898.10 gallons - Police Dept. - Dec 2012	5,669.38
	New England Organics	109.11 tons of sludge hauling to Coventry, Vt. Landfill - WPCP - Dec 2012	5,368.21
	NYS Industries for the Disabled	City Court cleaning costs for the month of Dec 2012 - Municipal Bldgs.	4,831.35
	PrimeLink	Jan 2013 telephone and internet service fees - all City departments	4,069.10
	Lovell Safety Management Co., LLC	Management fee for safety group 496 of NYSIF - all City departments - Jan 2013	3,940.59
	Junior Library Guild	Books - Library - Dec 2012	2,487.00
	Behavioral Health Services North, Inc.	EAS services for all City employees for 2013 1st installment	2,475.00
	Aegisis Inc.	Harris System & shared file off-site hosting services - Data Proc. - Jan 2013	2,250.00
	EBSCO Subscription Services	Miscellaneous business periodicals for 2013 - Library - Dec 2012	1,896.00
	Rushford Trucking	15 loads of screened sand for road sanding - DPW - Nov 2012	1,875.00
	State Comptroller	Bingo/games of chance fees to NYS - for December 2012	1,807.50
	Baker & Taylor	Book purchases \$5.3k - Library - Dec 2012	1,743.44
	Kelly M. Lafountain	Town of Beekmantown 2013 Property Taxes - water and landfill properties	1,564.51
	F.W. Webb	Submersible pump - WPCP - Jan 2013	1,457.36
	Polsinello Fuels Inc.	De-icer and oil purchases for vehicles - DPW - Nov 2012	1,378.90
	Carole Relation	Town of Altona 2013 Property Taxes - Akey Landfill	1,374.34
	Morrisonville Ambulance Service	Stretcher purchased for EMT service - Fire - Dec 2012	1,000.00
	Others - 77 total others	Various	15,998.71
		Total City	607,256.97
MLD:			
	New York Municipal Power Agency	Electrical power transmission charges for Dec 2012	173,212.00
	Northline Utilities	St. Lawrence substations 1&2 upgrades Dec 2012	98,216.29
	Clinton County DSS (19)	Refunds of HEAP payments applied to electricity accounts - Dec 2012	6,413.14
	PLM Electric Power Eng	Engineering services for Substation St. L 1 & 2 upgrades and designs - Dec 2012	4,695.51
	QBE The Americas	Stop loss insurance premium for Jan 2013	4,351.38
	NYSIF	Workers' Compensation 7th installment 2012/2013 coverage	3,188.67
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,738.41
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	2,280.15
	EMEDCO	Lock out tag purchases for maintenance safety	1,709.95
	Refunds (15)	Refund to customers for credit balances	1,171.80
	Purchase Power	Postage purchases for mailing system shared depts. - Dec 2012	1,000.00
	E.T. Harris & Son	HVAC system service call for annual maintenance - 6 Miller St.	825.40
	PrimeLink	Jan 2013 phone and internet service fees	710.99
	Stephen Ducatte	Office cleaning at 6 Miller St. - Jan 2013	700.00
	Stafford, Owens, Curtin, et al	Contract negotiation legal services for IBEW group - Dec 2012	682.50
	Others - 6 others	Various	1,078.08
		Total MLD	302,974.27
Specials:			
	City Capital Expenditures	Streets \$26.5k, Water Meters \$3.6k, Police Station Lot \$12.8kk	43,009.99
	City Chamberlain	CD grant reimbursements to General Fund - salaries	12,068.44
	Special Revenue	Home rehabs/financing - D'Alessandro, Witt & County Clerk	13,758.50
		Total Specials	68,836.93
	Gross Total		\$ 979,068.17
	Less: Inter-Fund Transactions		12,068.44
	Total Net Expenditures		\$ 966,999.73
Payroll:			
		Pay Period	Year to Date
	Total Payroll Headcount	247	258
	Base Hourly & Salary	204,193.33	\$ 688,342.49
	Overtime, Standby & Shift Differentials	11,228.79	74,753.60
	Vacation, Holiday, Pers. & Accum. Leave	14,096.32	183,573.52
	Sick Leave	10,723.22	38,595.22
	Longevity - AFSCME weekly \$2.4k	2,386.95	9,643.80
	Higher Class Pay	808.23	2,721.40
	Sick Leave Buyout		-
	Health Insurance Buyout	All departments - January installment	21,250.00
	Clothing/Uniform Allowance - PD, MLD, FD	FD Weekly	2,018.80
	College Degree Allowances		-
	Sick Leave Payout	PD - Scott \$1.3K	1,307.88
	Retroactive Pay		-
	Grand Total	\$ 243,941.54	\$ 1,022,206.71
	Overtime, Standby & Shift Diff		
	DPW	\$ 2,199.57	\$ 30,447.06
	Police	3,948.60	15,829.82
	Fire	2,153.31	9,638.38
	MLD	1,106.86	9,485.10
	WPCP	1,036.20	6,556.36
	Other City Depts.	741.08	2,688.95
	Library	43.17	107.93
	Overtime, Standby & Shift Diff - by depart.	\$ 11,228.79	\$ 74,753.60

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual
Payroll Period Ended 1/25/2013
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
DPW	212,460.00	14,402.60	30,447.06	(16,044.46)
Police	235,000.00	15,930.58	15,829.82	100.76
Fire	143,000.00	9,693.93	9,638.38	55.55
MLD	160,000.00	10,846.35	9,485.10	1,361.25
WPCP	81,545.00	5,527.91	6,556.36	(1,028.45)
Other City	46,137.00	3,127.61	2,688.95	438.66
Library	<u>3,500.00</u>	<u>237.26</u>	<u>107.93</u>	<u>129.33</u>
Total	<u><u>881,642.00</u></u>	<u><u>59,766.24</u></u>	<u><u>74,753.60</u></u>	<u><u>(14,987.36)</u></u>